



February 29th, 2016

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Anh Vuong
Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a credit payment from Bell, McAndrews & Hiltachk LLP. The authorization number is 3840. Dated 02//26/2016, in the amount of \$6,000.00. A copy of the receipt and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Anh Vuong
Financial Analyst
FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 6,000 _____,
the MUR/Case number is MUR 6943 and in the name of _____
Orange County Republican Party and Jeffrey Lalloway
Please this deposit in the account indicated below:

☒ Civil Penalties Account, 95-1099.160

☐ Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Jeff Jordan

Digitally signed by Jeff Jordan
DN: cn=Jeff Jordan, o=U.S. Government, ou=EC,
c=US

Signature

3/2/2016

Date

Do Not Separate From Document

CORRESPONDENCE CONTROL SLIP

Federal Election Commission

Bell Mcandrews & Hiltachk, Llp
455 Capital Mall, Suite 600
Sacramento Ca 95814

Subject of Correspondence
MUR 6943 \$ 6,000.00 CK

'16 FEB 29 PM 4:06:24

Receipt Date
02/29/2016

Suspense Date
03/21/2016

Route to

1. Jeff Jordan
- 2.
- 3.
- 4.

of

General Counsel

Special Instructions

Suspense No 002725

FEC Form 10-17 (Revised October 1999)

CASH ONLY IF ALL CHECK LOCK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

BELL, McANDREWS & HILTACHK, LLP
CLIENT TRUST ACCOUNT
455 CAPITOL MALL, SUITE 600
SACRAMENTO, CA 95814
(916) 442-7757

UNION BANK, N.A.
SACRAMENTO, CA 95814
11-049/1210

3840

February 26, 2016

PAY TO THE
ORDER OF

Federal election Commission

\$ 6,000.00*

Six thousand and 00/100*****

DOLLARS

A TAMPER RESISTANT TONER AREA A



MEMO

2018.01

[Signature]